

PAUL GAUER, ESQ.
347 FRANKLIN STREET
BLOOMFIELD, NJ 07003

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-22970**

Re: LOUIS ORIGENE
75 WASHINGTON STREET
EAST ORANGE, NJ 07017

Atty: PAUL GAUER, ESQ.
347 FRANKLIN STREET
BLOOMFIELD, NJ 07003

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/11/2017	\$250.00	107683180121	08/08/2017	\$250.00	107683224540
09/06/2017	\$250.00	107928008122	10/06/2017	\$250.00	107928006527
11/09/2017	\$250.00	107928041683	12/11/2017	\$250.00	107928080579
01/09/2018	\$250.00	107928052595	02/12/2018	\$250.00	107683240456
03/13/2018	\$250.00	107928097816	04/09/2018	\$250.00	108056485636
05/11/2018	\$250.00	108056414719	06/12/2018	\$250.00	107928102150
07/10/2018	\$250.00	108056365109	08/13/2018	\$250.00	108286941587
09/11/2018	\$250.00	108286981979	10/10/2018	\$250.00	108287040664
11/08/2018	\$250.00	108056389078	12/11/2018	\$250.00	108286958770
Total Receipts: \$4,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,500.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NAPA OF NEW JERSEY	08/20/2018	\$1,173.00	807,462	09/17/2018	\$242.50	809,442
	10/22/2018	\$242.50	811,332	11/19/2018	\$235.75	813,292
	12/17/2018	\$235.75	815,172			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			249.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,900.00	100.00%	1,900.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0002	EAST ORANGE GENERAL HOSPITAL DEP'	UNSECURED	0.00	100.00%	0.00	0.00
0003	HEART CENTER OF ORANGES	UNSECURED	0.00	100.00%	0.00	0.00
0004	JFK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0005	NAPA OF NEW JERSEY	UNSECURED	2,565.00	100.00%	2,365.25	199.75

Total Paid: \$4,514.25

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$4,500.00 - Paid to Claims: \$2,365.25 - Admin Costs Paid: \$2,149.00 = Funds on Hand: \$235.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.